

**Most Immediate**

G-34011/2/2020-BUDGET SECTION

केन्द्रीय जल आयोग

बजट अनुभाग

8 तल (द), सेवा भवन,

आर के पुरम

नई दिल्ली - 110066

दिनांक: सितम्बर, 2020

To

The Senior Accounts Officer,  
MOWR, RD & GR,  
O/o The Principal Accounts Office,  
Accounts Section, DoWR, RD & GR,  
Shastri Bhawan,  
C-Wing, Ground Floor,  
New Delhi 110001.

(Through PAO, CWC)

**Subject: Authorization of funds amounting to ₹ 70 lakhs to CPWD for Electrical load augmentation works for CWC (HQ), Sewa Bhawan, WB- I & II - Reg.**

**विषय: CWC (HQ), Sewa Bhawan, WB- I & II के लिए CPWD को विद्युत लोड वृद्धि कार्यों के लिए 70 लाख रुपये की राशि का प्राधिकरण ।**

Sir,

I am to refer to RMC Dte, CWC, New Delhi's letter No. **G-20015/10/2020-RMC Dte** dated 05-09-2020 (copy enclosed) on the subject cited above.

The details of authorization of funds amounting to ₹ 70 lakhs (Rupees Seventy Lakhs only) is as under:-

S.No.	Funds to be placed in favour of PAO, CPWD	Name of the Executing Agency	Amount to be authorized during FY- 2020-2021	Name of the Supervising agency of CWC
1	PAO (New Delhi Zone) CPWD, Min. of Urban Development, New Delhi. <b>PAO Code: 043144</b>	Executive Engineer, Elect. Division No. V, C.P.W.D., New Delhi. <b>DDO Code: 143269</b>	<b>Rs 70 lakhs</b>	Director, PCP Directorate, Central Water Commission, New Delhi

It is requested that an amount of **Rs 70 lakhs (Rupees Seventy Lakhs only)** may

be placed at the disposal of PAO (New Delhi Zone) CPWD, Ministry of Urban Development, New Delhi to book expenditure of **Rs 70 lakhs** (Rupees Seventy Lakhs only) on behalf of CWC in terms of instructions contained in the Controller General of Accounts, Ministry of Finance's OM No. 18(3)/92/TA/90 dated 27-1-1993.

The competent authority has approved the aforesaid proposal. The expenditure to be incurred in the above works is debited to the Head of Accounts as mentioned below during the FY – 2020-2021:

**Demand No. 61**

<b>Major Head</b>	4711
<b>Major Head Description</b>	Capital Outlay on Flood Control Projects
<b>Sub Major Head</b>	01
<b>Sub Major Head Description</b>	Flood Control
<b>Minor Head</b>	800
<b>Minor Head Description</b>	Other Expenditure
<b>Sub Head</b>	07
<b>Sub Head Description</b>	Infrastructure Development
<b>Detailed Head</b>	00
<b>Detailed Head Description</b>	Nil
<b>Object Head</b>	53
<b>Object Head Description</b>	Major Works
<b>15 Digit HOA/PFMS Code</b>	471101800070053
<b>Amount</b>	<b>Rs 70 lakhs</b>

संलग्न : ऊपरोक्त अनुसार

आपका आभारी  
**Signature Not Verified**  
 Digitally signed by RAVINDRA  
 PAL SINGH  
 Date: 2020.09.17 18:52:18 IST

(आर. पी. सिंह)  
 अनुभाग अधिकारी (बजट)

Copy to:-

1. PAO (New Delhi Zone) CPWD, Min.of Urban Development, New Delhi
2. Director (PCP) Dte, CWC, New Delhi.
3. Director (RMC) Dte, CWC, New Delhi.
4. Pay& Accounts Office, CWC, New Delhi.
5. Executive Engineer, Elect.Division No. V,C.P.W.D., New Delhi.
6. Senior Accounts Officer (Compilation), PAO, CWC, New Delhi.



# Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

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 Financial Year: 2020-  
 2021



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## Sanction Details

**Controller:** 002-WATER RESOURCES

**Sanction Status:** **Approved**

**Sanction Number:** G-20015/10/2020-RMC Dte.

**Sanction Date:** 05/09/2020

**Sanction Type:** IntraGovernmentalAuthorization

**Sanction Amount:** 7000000

**IFD Number:** G-20015/10/2020-RMC Dte

**IFD Date:** 05/09/2020

**Scheme:** 1176-INFRASTRUCTURE DEVELOPMENT (WR)

**PAO:** 001872-PAO(CWC), New Delhi

**DDO:** 208372-Section Officer, DDO -II, Central Water Commission

**Remarks:** IGA Sanction of Rs 70 lakhs approved

☐ North East Expenditure

**Created By:** agrovercwc

**Created On:** 16/09/2020 03:51:12 PM

**Modified By:** agrovercwc

**Modified On:** 16/09/2020 03:52:55 PM

**File Uploaded:** IGA-RMCD-5-9-2020- ID-Mer.pdf

## Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
061 - Department of Water Resources, River Development and Ganga Rejuvenation		4711018000700 - INFRASTRUCTURE DEVELOPMENT	53 - MAJOR WORKS	5 - VOTED	7000000		66929000

## Authorization Details:

**Authorized Controller:** Ministry of Housing and Urban Affairs

**Authorization Number:**

**Authorization Date:**

**Authorized PAO:** 043144-PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi

**Authorized DDO:** 143269-EXECUTIVE ENGINEER,ELECT. DIVISION NO.V, C.P.W.D,NEW DELHI.

भारत सरकार  
जल शक्ति मंत्रालय  
जल संसाधन नदी विकास एवं गंगा संरक्षण विभाग  
केंद्रीय जल आयोग  
नदी प्रबन्ध समन्वय निदेशालय



Government of India  
Ministry of Jal Shakti  
Dept. of Water Resources, RD&GR  
Central Water Commission  
River Management Co-ordn. Directorate

दिनांक: 05.09.2020

**विषय : Authorization of funds amounting to Rs. 70 lakhs to CPWD for Electrical load augmentation works for CWC (HQ), Sewa Bhawan, WB- I & II - Reg.**

Kind reference is invited to letter no. 05/42/2014-PCP/427-428 dated 31.08.2020 (Copy enclosed) vide which the approval of Competent Authority of CWC for Administrative Approval & Expenditure Sanction for authorization of funds amounting to Rs. 70 lakh to CPWD has been accorded.

2. It is requested that necessary action may be taken for authorization of funds by Controller of Accounts, DoWR,RD&GR during FY 2020-21 as per details given below:

Name of Work	Funds to be placed in favour of (PAO of CPWD)	Name of executing agency	Amount to be authorized during FY 2020-21	Name of Supervising officer of CWC
Electrical Load augmentation for CWC (HQ), Sewa Bhawan, WB-I&II	PAO (New Delhi Zone) CPWD, Min. of Urban Development, New Delhi. <b>PAO Code: 043144</b>	Executive Engineer, Elect. Division No. V, C.P.W.D., New Delhi. <b>DDO Code: 143269</b>	Rs. 70,00,000	Director, PCP Dte., CWC, New Delhi
		<b>Total</b>	Rs. 70,00,000	

3. The expenditure to be incurred in the above works is chargeable to the Head of Account 4711.01.800.07.00.53- Infrastructure Development Scheme (Major Works) under Demand No. 61 of Ministry of Jal Shakti for the FY 2020-21. Sufficient budget is available with DDO: DDO-II, New Delhi (DDO Code: 208372) for Intra Government Authorization.

संलग्न: यथोपरोक्त।

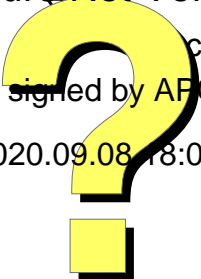
अपूर्व राज,  
उप-निदेशक

Signature Not Verified

Accounts Officer, CWC, New Delhi.

Digitally signed by APOORVA  
RAJ

Date: 2020.09.08 18:03:36 IST



**प्रतिलिपि सूचनार्थः**

1. Director, PCP Dte., CWC, New Delhi
2. Director(Finance), CWC, New Delhi
3. Pay & Accounts Office, CWC, New Delhi
4. Under Secretary, ID Section, DoWR,RD&GR, New Delhi
5. Under Secretary (Budget), CWC, New Delhi
6. Section Officer (Budget), CWC, New Delhi

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द्वितीय तल(दक्षिण), सेवा भवन  
राम कृष्ण पुरम, नई दिल्ली -110066  
दूरभाष: 011-29583211,  
ई मेल: rmdte@nic.in  
♣ जल संरक्षण सुरक्षित भविष्य ♣



2<sup>nd</sup> Floor(South), Sewa Bhawan,  
R.K. Puram, New Delhi-110066  
Tel: 011-29583211,  
E-mail: rmdte@nic.in  
♣ Conserve Water- Save Life ♣



No. 05/42/2014-PCP/ 427-28  
Government of India  
Central Water Commission  
PCP Directorate



Room No. 214, 2<sup>nd</sup> Floor (South),  
Sewa Bhawan, R.K Puram,  
New Delhi -110066  
Dated: 31.08.2020

✓ To,  
Under Secretary (Budget),  
Central Water Commission,  
3<sup>rd</sup> Floor (S), Sewa Bhawan  
R K Puram, New Delhi-66.

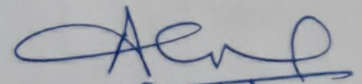
**Sub.:** Authorization of fund to CPWD for Electric Load Augmentation work at CWC (HQ) -reg.

Sir,

The Executive Engineer, Electric Division, DED-301, East Block-3, Level-6, R K Puram, New Delhi has sent requirement of Funds towards Electric Load Augmentation work at CWC (HQ) amounting to Rs. 7000000/- (Rupees Seventy Lakh only) for placing of fund at the disposal of PAO, ND Zone, CPWD, 4<sup>th</sup> Floor, IP Bhawan, New Delhi for the Financial Year 2020-21.

The Competent Authority of CWC has accorded Administrative Approval and Expenditure Sanction for authorization of fund amounting to Rs. 7000000/- (Rupees Seventy Lakh only) to CPWD under the Head of Account 4711.01.800.07.00.53 ID Scheme for the Financial Year 2020-21. It is, therefore requested to take up the case with PAO, DoWR for placing of fund amounting to Rs. 7000000/- (Rupees Seventy Lakh only) at the disposal of PAO, ND Zone, CPWD, 4<sup>th</sup> Floor, IP Bhawan, New Delhi.

Encl.: As above.

  
31/8/20  
(A K Mishra)  
Deputy Director (HQ)

Copy to:- Executive Engineer, Electric Division, DED-301, East Block-3, Level-6, R K Puram,  
New Delhi for Information and further necessary action.

CWC  
Budget Section

Rmed is requested to issue Inter Govt Authorization of ID scheme of Rs 70 lakhs so that necessary PFMS sanction can be generated through Budget Section

✓ DD, Rmed

Amst  
4/9/20  
S. M. (Cohale)  
4/09/20  
USC Budget